

**TRAVEL - Section 12**

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|-------------|---|---------------------------|
| <b>1.0</b>  | <b><i>Travel and Lodging Provisions</i></b>   | <b>(APB #78)</b>          |
| <b>1.01</b> | <b><i>Submission of Employee Travel Vouchers - (TL Documents)</i></b>   |                           |
| <b>1.1</b>  | <b><i>Exceptions to Lodging Cost Limitations</i></b>  | <b>(APB #36)</b>          |
| <b>1.2</b>  | <b><i>Moving and Lodging Expense Reimbursement Maximums</i></b>   | <b>(APB #37)</b>          |
| <b>1.3</b>  | <b><i>Special Eligibility for Reimbursement of Meal Expense</i></b>   | <b>(FMP #16)</b>          |
| <b>1.4</b>  | <b><i>Coding of Mileage Reimbursement, Non-Overnight Meals, and Training Expense</i></b>  | <b>(APB #45, #85)</b>     |
| <b>1.41</b> | <b><i>Early Alert, Reimbursement of Non-Overnight Meals</i></b>   |                           |
| <b>1.5</b>  | <b><i>Sales Tax Status of State Employees: Purchase of Meals, Lodging and Other Costs While Traveling on State Business</i></b> | <b>(APB#94,#113)</b>      |
| <b>1.6</b>  | <b><i>Headquarters City Meals and Meeting Locations--Delegation of Authority</i></b>  | <b>(FMP #26)</b>          |
| <b>1.7</b>  | <b><i>Weekend Expenses: Approval and Airfare Discounts</i></b>  |                           |
| <b>2.0</b>  | <b><i>Turndown Rates--Business Use of Personal Vehicle</i></b>  | <b>(APB #38)</b>          |
| <b>2.1</b>  | <b><i>State Car Non-Availability Certifications--Field Locations Only</i></b>   | <b>(APB #33)</b>          |
| <b>2.2</b>  | <b><i>Vehicle Rental Approvals--Mandatory Use Bulletin</i></b>  | <b>(APB #76, FMP #40)</b> |
| <b>2.3</b>  | <b><i>DOA Fleet Car Reimbursement</i></b>   | <b>(APB #40)</b>          |
| <b>2.4</b>  | <b><i>Reimbursement of Expenses to Pick up Fleet Cars</i></b>   | <b>(APB #109)</b>         |
| <b>2.5</b>  | <b><i>DHSS Purchase and Payment of Airline Tickets</i></b>  | <b>(APB #67)</b>          |
| <b>2.6</b>  | <b><i>Use of Privately-Owned Aircraft by DHSS Employees on State Business</i></b>   | <b>(FMP #51)</b>          |
| <b>2.7</b>  | <b><i>Use of Bus Service between Madison and Milwaukee</i></b>  | <b>(APB #4)</b>           |
| <b>2.8</b>  | <b><i>Delegation of Approval for Overnight Pool Car Use</i></b>   |                           |
| <b>3.0</b>  | <b><i>Out-of-State Travel Approval</i></b>  | <b>(APB #43)</b>          |
| <b>4.0</b>  | <b><i>Expense Reimbursement for Non-State Employees</i></b>   | <b>(FMP #7)</b>           |
| <b>5.0</b>  | <b><i>Reimbursement of Costs to Employees Outside of State Agencies</i></b>   | <b>(APB #112)</b>         |
| <b>6.0</b>  | <b><i>American Express Corporate Card Program--Alternative to Travel Advances (Rescinded 5/4/01)</i></b>                        |                           |
| <b>6.1</b>  | <b><i>Travel Advances</i></b>   | <b>(APB #87)</b>          |
| <b>7.0</b>  | <b><i>Charges for Restricted Use of State-Owned Vehicles and Aircraft</i></b>   | <b>(APB #64)</b>          |
| <b>7.1</b>  | <b><i>Use of State-Owned Aircraft</i></b>   |                           |
| <b>8.0</b>  | <b><i>Benefits of Discounts from Travel Promotions</i></b>  | <b>(APB#7)</b>            |

## **SUMMARY OF TRAVEL**

*Travel regulations are complex and are derived from several sources. Primary sources for travel regulations are:*

- Uniform Travel Schedule Amounts (UTSA), issued by the Department of Employment Relations;
- Chapter 228, DHFS Supervisor's Manual;
- State Procurement Manual and associated bulletins;
- Individual bargaining agreements;
- Bureau of Fiscal Services policies and procedures, which update information in the DHFS Supervisor's Manual, provide information on preparation and preaudit requirements for travel vouchers, and establish travel policy not covered elsewhere.

*BFS travel-related bulletins are grouped for convenience as follows:*

- Reimbursement to employees for meals, lodging, mileage, etc. (TRAVEL 1.0, 1.01, 1.1, 1.2, 1.3, 1.4, 1.41, 1.5, and 1.6)
- Procurement and/or reimbursement for transportation (TRAVEL 2.0, 2.1, 2.2, 2.3, 2.4, 2.5, 2.6, 2.7 and 2.8)
- Special requirements for reimbursement, including out-of-state travel approval, reimbursement to non-state employees and employees outside state agencies, and travel advances (TRAVEL 3.0, 4.0, 5.0, and 6.1)
- Ethical requirements, including restrictions of use of state-owned vehicles and aircraft and benefits of discounts from travel promotions to accrue to the state. (TRAVEL 7.0, 7.1 and 8.0).

*Most questions on reimbursement of travel expenses are dealt with in the following bulletins:*

- TRAVEL 1.0 (Travel and Lodging Provisions);
- TRAVEL 1.1 (Exceptions to Lodging Cost Limitations);
- TRAVEL 1.2 (Moving and Lodging Expense Reimbursement Maximums);
- TRAVEL 2.0 (Turndown Rates--Business Use of Personal Vehicle);
- TRAVEL 2.1 (State Car Non-Availability Certifications).